GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Infrastructure & Investment Department - Administrative Sanction for an amount of Rs.4,66,00,000/-as additional funds to APSFL in relaxation of treasury controls under Special Assistance to states for capital investment - Accorded - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.25

Dated: 21-03-2024

Read the following: -

1. G.O.Rt.No.18, I& I (Airports) Dept. Dt:29.03.2023.
2. From the MD, APSFL e-file No. APSFL-11022/1/2023-ADMIN-APSFL (Comp.No. 2098049)
3. G.O.Rt.No.1171, Finance (FMU- I&I, Energy and I&C) Dept, Dt:16-03-2024
4. Remarks of MD, APSFL in e-office file computer No.2040032
5. Lr No.437/6/INST/ECI/FUNCT/MCC/2024 (MCC Enforcement) dated 2.1.2024 of the Secretariat of the Election Commission of India, New Delhi

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O R D E R:

In the reference 2nd read above, the MD, APSFL has stated that Department of Expenditure vide F.No.44(1)/PF-S/(CAPEX)-Part-V/2022-23 Dated: 30.09.2022 has communicated sanction for an amount of Rs.126 Crores for the State of Andhra Pradesh for incurring expenditure towards Special assistance to states for Capital Expenditure for 2022-23 for providing internet connectivity at all Government institutions in the state.

2. Accordingly in the G.O. 1st read above, Government has accorded administrative sanction for an amount of Rs.126.00 Cr received from the GoI under Part-V (Optical Fibre Cable) of "Scheme for Special Assistance to states for capital investment for 2022-23 " to AP State Fiber Net Limited on re-lent basis subject to the following conditions:

a. The terms and conditions of the re-lent will be intimated to the Department, as and when the terms and conditions are received from the GoI.
b. The APSFL is requested to complete the task of providing last mile connectivity to GSWS, RBKs, Village Libraries, YSR Health Clinics & High Schools in proportionate to the originally planned 28,134 locations, in view of the reduction in the release by GoI from Rs.300 Cr to Rs.126 Cr.
c. They should ensure that there shall be no overlap/duplicity of the works in view of Bharat Net and works taken up in other grants.
d. The works shall be complete by March 2023 and the APSFL shall be able to provide the Utilization Certificate.

3. The MD, APSFL has stated that two tenders were finalized i.e.,

1. 11,633 Kms of 2F OFC cable including accessories and laying.
2. 3,635 Nos of OLTs are finalized and the works are in progress.

4. In this regard, he has stated that an amount of INR 121,33,98,828 (INR 50,91,15,366 during the financial year 2022-23 + INR 70,42,83,462 during current financial year 2023-24) has only been released as against the sanctioned amount of INR 126,00,00,000 with a short fall amount of INR 4,66,01,172.

5. The MD, APSFL has requested to accord sanction for the short fall amount of INR 4,66,01,172 to APSFL under Special Assistance to states for capital investment from Finance Department, so as to enable APSFL to process the payments thorough CFMS to the vendors.

6. In the reference 3rd read above, the Finance Dept., have issued Budget Release Order for an amount of Rs.4,66,00,000/- (Rupees Four Crores Sixty Six lakhs only) as additional funds in relaxation of treasury control orders subject to adjust the additional funds within overall savings of grant of BE 2023-24 towards APSFL under Special Assistance to State for capital investment under the HoA 6875-60-190-11-06-002-000 and requested necessary action for issue of administrative action.

7. The MD, APSFL vide e-office remarks has stated that the amount sanctioned by the Finance Dept., at para (6) above, is the payment to be claimed now related to FY 2023-24 and the work has been completed long back during the FY 2022-23 itself (i.e., 20.03.2023) and the same will be covered under clause No.6 of the Lr from ECI vide reference 5th cited (*There shall be no bar to the release of payments for completed work(s) subject to the full satisfaction of the concerned officials*).

8. Government, after careful examination, hereby accord administrative sanction an amount of Rs.4,66,00,000/- (Rupees Four Crores Sixty-Six lakhs only) as additional funds in relaxation of treasury control orders subject to adjust the additional funds within overall savings of grant of BE 2023-24 towards APSFL under Special Assistance to State for capital investment under the HoA 6875-60- 190-11-06-002-000.

9. This order issues with the concurrence of Finance Dept, vide their U.O.No.FIN01-FMU0AP(APP)/17/2022-EAP, (Computer No:1742990), dated 16-03-2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, APSFL.
Copy to:
The Accountant General, A.P., Vijayawada.
The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada.
The Director of Works & Accounts, Andhra Pradesh, Vijayawada.
The P.S to Hon'ble Minister for I&I.
The P.S to Spl.C.S to Govt., I&I Department.
The Finance (**FMU-I&I, Energy and I&C**) Department.
(C.No.INI01-APFN/8/2022-Airports, Comp.No.2040032)

//Forwarded :: By Order//

B. Venkatesu
SECTION OFFICER